Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending August 31, 2023

OBJECT	ACCOUNT DESCRIPTION	AUGUST 2022		AUGUST 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	19,787,821.15	98.1%	20,027,898.53	95.90%
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.0%	0.00	0.00%
40111	STIPENDS	0.00	0.0%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	3,452,129.76	55.5%	5,430,441.31	91.13%
40112	CLASSIFIED DAILY SUBSTITUTES	50.00	0.1%	0.00	0.00%
40113	ADDITIONAL STAFF HOURS	5,166.03	11.7%	5,144.07	13.34%
40130	CLASSIFIED OVERTIME	3,944.03	8.3%	10,086.67	21.10%
41210	EMPLOYEE RELATED INSURANCE	3,710,784.01	97.1%	19,014.72	0.48%
41220	SOCIAL SECURITY	39,293.18	8.6%	29,788.35	6.39%
41221	MEDICARE	27,239.61	6.6%	15,115.95	3.54%
41230	PENSION	26,035.23	9.8%	15,919.15	5.96%
41250	UNEMPLOYMENT	1,200.00	3.9%	1,220.00	2.74%
41260	WORKERS' COMPENSATION INSURANCE	206,133.00	87.2%	0.00	0.00%
41290	OTHER EMPLOYEE BENEFITS	122,290.65	66.9%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	3,200.00	18.4%	4,006.24	23.02%
42611	INSTRUCTIONAL SUPPLIES	129,095.04	54.6%	125,411.91	46.51%
42613	MAINTENANCE SUPPLIES	21,568.83	30.8%	19,031.79	25.51%
42614	GROUNDS MAINTENANCE SUPPLIES	0.00	0.0%	0.00	0.00%
42641	TEXTBOOKS	23,024.48	51.0%	43,787.88	69.19%
42642	LIBRARY BOOKS	2,798.46	20.4%	1,097.14	7.74%
42643	PERIODICALS	2,148.78	93.5%	237.34	20.62%
42690	OTHER SUPPLIES/MATERIALS	205,746.29	56.8%	356,666.92	65.43%
43320	PROFESSIONAL DEVELOPMENT	1,859.11	3.2%	3,274.53	4.78%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	700.00	3.7%	840.00	6.47%
43323	PUPIL SERVICES	618.36	0.5%	2,210.00	1.17%
43326	PUPIL SERVICES - PUBLIC	3,025.00	1.3%	483.00	0.14%
43327	PUPIL SERVICES - PRIVATE	538.13	3.4%	32,980.00	6.54%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,270,149.36	94.8%	1,160,979.00	84.72%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	0.00	0.0%	0.00	0.00%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	185,125.74	76.8%	(2,000.00)	-1.83%
43580	TRAVEL	423.40	0.9%	3,458.07	6.66%
43810	DUES AND FEES	20,267.00	44.6%	24,940.33	48.15%
44203	LEGAL	10,646.50	8.9%	124.50	0.08%
44215	FACILITY RENTAL	0.00	0.0%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	38,177.00	19.8%	317,062.18	67.33%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	101.94%
44520	PROPERTY INSURANCE	137,773.00	106.9%	616.80	0.40%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	64,597.00	71.72%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	0.00	0.00%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	7,237.62	44.9%	6,339.94	36.36%
44561	TUITION - VO-AG	0.00	0.0%	0.00	0.00%
44561	TUITION - PUBLIC	56,090.00	4.8%	15,560.00	1.65%
44562	TUITION - PRIVATE	15,717.13	2.8%	91,612.92	9.82%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.0%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	29,211.00	88.0%	37,256.95	113.61%
44610	CURRICULUM IMPLEMENTATION	15,136.00	23.3%	0.00	0.00%
44815	SOFTWARE LICENSING & SUPPORT	179,315.45	60.5%	185,391.47	54.73%
45411	WATER/SEWER	0.00	0.0%	0.00	0.00%
45530	TELEPHONES	4,419.44	10.5%	14,735.60	16.12%

45620	HEAT ENERGY SUPPLIES	0.00	0.0%	0.00	0.00%
45622	ELECTRICITY	44,355.25	5.4%	111,926.77	13.63%
45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	107.44	7.4%	0.00	0.00%
45627	TRANSPORTATION SUPPLIES	0.00	0.0%	230,160.60	132.28%
46410	RECYCLING	34,747.44	92.5%	40,574.50	96.72%
46420	CLEANING/REPAIRING MAINTENANCE	130,003.20	77.7%	44,568.78	20.55%
46430	EQUIPMENT CONTRACTS - OFFICE	59,838.22	64.0%	62,446.60	61.82%
46430	EQUIPMENT CONTRACTS - FACILITIES	127,849.42	92.7%	141,168.32	90.81%
46431	VEHICLE MAINTENANCE	0.00	0.0%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	32.29	0.4%	0.00	0.00%
48734	OTHER CAPITAL OUTLAY	124,795.00	78.1%	1,295.90	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**30,452,397.66**	**72.81%**	**28,934,293.40**	**65.79%**